

**Minutes of Committee #1
Revenues, Disbursements, Water and Wastewater
Tuesday, January 20, 2009**

Those Present: Greg Dachel, Bob Hoekstra, Susan Zukowski, Lynne Bauer, Tom Larson
Rory Olson, Connie Freagon, Don Baker, Rod Stetzer

The Meeting was called to order at 7:43 pm.

- 1. Discuss various department requests for carryover of 2008 funds to 2009 with possible recommendations to the Council.**

Motion: Greg/Susan all voting aye to recommend to the common council to carry over wellness funds left over in account 10.51430.5300 after the completion of the audit of general fund. Motion Passed.

Motion: Bob/Susan all voting aye to recommend to the common council to carry over \$2500 as stated on the attached "2008 BUDGET CARRYOVER REQUEST – DATA PROCESSING" document dated 1/19/2009. Motion Passed.

- 2. Discuss Offer to Purchase 1987 Hendrickson Engine No. 3 from Cornell Area Fire Dept with possible recommendation to the Council.**

Motion: Bob/Susan all voting aye to recommend to the common council to direct the City Clerk to put an ad in the paper to request sealed bids for the purchase of the "1987 Hendrickson Engine No. 3" fire truck with bids returned to the City Clerk by Feb 6th. Motion Passed.

- 3. Discuss funding for fees associated with joining the CINC consortium with possible recommendations to the Council.**

The committee is interested in CINC but wanted to get a better idea of cost and benefits. Connie has an action item to do this.

No Motion.

- 4. Preliminary discussion regarding the 2010 budget.**

No Motion.

- 5. Adjournment**

Motion: Bob/Susan all voting aye to adjourn at 09:00 pm. Motion Passed.

**Minutes submitted by
Greg Dachel, Committee Chair.**